

CITY OF EAU CLAIRE

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS NONMAJOR ENTERPRISE FUNDS For the Year Ended December 31, 2003

	Parking Utility	Hobbs Ice Center	Outdoor Pool	Total Nonmajor Enterprise Funds
Operating revenues:				
Charges for services	\$ 229,664	\$ 340,292	\$ 200,252	\$ 770,208
Other	<u>-</u>	<u>7,324</u>	<u>15,695</u>	<u>23,019</u>
Total operating revenues	<u>229,664</u>	<u>347,616</u>	<u>215,947</u>	<u>793,227</u>
Operating expenses:				
Personal services	133,932	233,364	170,584	537,880
Contractual services	54,010	28,148	19,469	101,627
Supplies and materials	31,410	20,623	61,553	113,586
Utilities	36,168	148,522	39,382	224,072
Depreciation	<u>152,837</u>	<u>72,688</u>	<u>46,539</u>	<u>272,064</u>
Total operating expenses	<u>408,357</u>	<u>503,345</u>	<u>337,527</u>	<u>1,249,229</u>
Operating income (loss)	<u>(178,693)</u>	<u>(155,729)</u>	<u>(121,580)</u>	<u>(456,002)</u>
Non-operating revenues (expenses):				
Interest expense	-	-	(28,240)	(28,240)
Amortization	<u>-</u>	<u>-</u>	<u>(1,600)</u>	<u>(1,600)</u>
Total non-operating revenue (expenses)	<u>-</u>	<u>-</u>	<u>(29,840)</u>	<u>(29,840)</u>
Income (loss) before operating transfers	(178,693)	(155,729)	(151,420)	(485,842)
Transfers from other funds	<u>75,000</u>	<u>185,830</u>	<u>233,481</u>	<u>494,311</u>
Change in net assets	(103,693)	30,101	82,061	8,469
Net Assets at beginning of year	<u>3,630,217</u>	<u>1,338,151</u>	<u>568,895</u>	<u>5,537,263</u>
Net Assets at end of year	<u>\$ 3,526,524</u>	<u>\$ 1,368,252</u>	<u>\$ 650,956</u>	<u>\$ 5,545,732</u>